

WARRANT: 2014-01E

TO FISCAL 2014/01 01/01/2014 TO 01/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,262.38 YTD INVOICED		10,434.87 YTD PAID		4,262.38				
5225	Balance Rehabilitation & 23977	01/17/14	7054		150886	P	01/21/14	12350 53600	WELFARE ASSISTANCE	200.00
	INVOICE: 011714									
VENDOR TOTALS		200.00 YTD INVOICED		200.00 YTD PAID		200.00				
6868	Barristers Title & Closing Svcs. 23994	01/15/14	7071		150897	P	01/21/14	11000 20170	TAX ABATEMENTS PAYABLE	5,449.58
	INVOICE: 011514									
VENDOR TOTALS		5,449.58 YTD INVOICED		5,449.58 YTD PAID		5,449.58				
2954	Batteries Plus 23955	01/07/14	7032		150869	P	01/21/14	11317 54200	VEHICLE MAINTENANCE	52.02
	INVOICE: 402-263505									
VENDOR TOTALS		52.02 YTD INVOICED		52.02 YTD PAID		52.02				
1883	Blanchette, Larry 23941	01/13/14	7018		150857	P	01/21/14	11620 52861	CONTRACTED SERVICES (WIN)	2,887.50
	INVOICE: 011314									
VENDOR TOTALS		2,887.50 YTD INVOICED		4,682.50 YTD PAID		2,887.50				
412	Bound Tree Medical LLC 23924	01/07/14	7001		150843	P	01/21/14	11317 53900	AMBULANCE OPERATION	114.18
	INVOICE: 81306586									
VENDOR TOTALS		114.18 YTD INVOICED		569.24 YTD PAID		114.18				
6624	Brikiatis, Sylvie 23987	01/16/14	7064		150894	P	01/21/14	12660 53195	MILEAGE	42.11
	INVOICE: 011614									
VENDOR TOTALS		42.11 YTD INVOICED		42.11 YTD PAID		42.11				
4185	Cartridge World 23967	01/07/14	7044		150877	P	01/21/14	11317 54110	OFFICE EQUIPMENT	19.99
	INVOICE: 67780									
VENDOR TOTALS		179.98 YTD INVOICED		179.98 YTD PAID		179.98				
69	Case, Margaret 23894	01/21/14	6970		150833	P	01/21/14	12665 54160	EQUIPMENT	19.99
	INVOICE: 2013									
	23894	01/21/14	6970		150833	P	01/21/14	12665 53100	OFFICE SUPPLIES	27.99
	INVOICE: 2013									
	23894	01/21/14	6970		150833	P	01/21/14	12665 54160	EQUIPMENT	34.99

WARRANT: 2014-01E

TO FISCAL 2014/01 01/01/2014 TO 01/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2013										
VENDOR TOTALS		82.97 YTD INVOICED			82.97 YTD PAID					82.97
3517 Casella Waste Services, Inc.	23962	01/01/14	7039		150873	P	01/21/14	11006 53140	PROPERTY MAINTENANCE	3.00
INVOICE: 2123237										
VENDOR TOTALS		3.00 YTD INVOICED			3.00 YTD PAID					3.00
77 Central Paper Products Co.	23895	01/09/14	6971		150834	P	01/21/14	11007 53140	PROPERTY MAINTENANCE	425.98
INVOICE: 1311407										
VENDOR TOTALS		425.98 YTD INVOICED			425.98 YTD PAID					425.98
6081 Chase	23991	01/15/14	7068		150889	P	01/21/14	11000 20170	TAX ABATEMENTS PAYABLE	3,919.54
INVOICE: 011514										
VENDOR TOTALS		3,919.54 YTD INVOICED			3,919.54 YTD PAID					3,919.54
1852 Crystal Rock Bottled Water	23940	12/31/13	7017		150856	P	01/21/14	11007 53140	PROPERTY MAINTENANCE	5.35
INVOICE: 123113										
23940	23940	12/31/13	7017		150856	P	01/21/14	12665 53140	PROPERTY MAINTENANCE	3.45
INVOICE: 123113										
23940	23940	12/31/13	7017		150856	P	01/21/14	11317 53140	PROPERTY MAINTENANCE	61.36
INVOICE: 123113										
23940	23940	12/31/13	7017		150856	P	01/21/14	11315 53140	PROPERTY MAINTENANCE	22.13
INVOICE: 123113										
23940	23940	12/31/13	7017		150856	P	01/21/14	11007 53140	PROPERTY MAINTENANCE	3.45
INVOICE: 123113										
23940	23940	12/31/13	7017		150856	P	01/21/14	11007 53140	PROPERTY MAINTENANCE	22.57
INVOICE: 123113										
23940	23940	12/31/13	7017		150856	P	01/21/14	11319 53140	PROPERTY MAINTENANCE	15.40
INVOICE: 123113										
23940	23940	12/31/13	7017		150856	P	01/21/14	11830 53105	EXPENDABLE SUPPLIES	3.45
INVOICE: 123113										
23940	23940	12/31/13	7017		150856	P	01/21/14	12660 53140	PROPERTY MAINTENANCE	19.12
INVOICE: 123113										
VENDOR TOTALS		156.28 YTD INVOICED			156.28 YTD PAID					156.28
58 Cyr Lumber Co., Inc.	23893	01/10/14	6969		150832	P	01/21/14	11007 53140	PROPERTY MAINTENANCE	28.73
INVOICE: 504795										
VENDOR TOTALS		42.93 YTD INVOICED			356.40 YTD PAID					28.73
6869 Davis, Stephen										

WARRANT: 2014-01E

TO FISCAL 2014/01 01/01/2014 TO 01/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23995	01/15/14	7072		150898	P	01/21/14	11000 20170	TAX ABATEMENTS PAYABLE	5,851.54
	INVOICE:	011514								
	VENDOR TOTALS			5,851.54	YTD INVOICED			5,851.54	YTD PAID	5,851.54
6124 DEM Electric	23982	01/12/14	7059		150890	P	01/21/14	11007 53140	PROPERTY MAINTENANCE	230.92
	INVOICE:	114787								
	VENDOR TOTALS			230.92	YTD INVOICED			230.92	YTD PAID	230.92
3236 Donahue, Tucker & Ciandella, PLLC	23956	01/09/14	7033		150870	P	01/21/14	11012 52400	OTHER LAW FIRMS	376.00
	INVOICE:	104992	CLB							
	VENDOR TOTALS			376.00	YTD INVOICED			376.00	YTD PAID	376.00
2237 Dovenmuehle Mortgage, Inc	23992	01/15/14	7069		150863	P	01/21/14	11000 20170	TAX ABATEMENTS PAYABLE	16.64
	INVOICE:	011514								
	23993	01/15/14	7070		150862	P	01/21/14	11000 20170	TAX ABATEMENTS PAYABLE	11.03
	INVOICE:	011514-1								
	23998	01/15/14	7076		150861	P	01/21/14	11000 20170	TAX ABATEMENTS PAYABLE	7.48
	INVOICE:	011514-2								
	24000	01/15/14	7078		150865	P	01/21/14	11000 20170	TAX ABATEMENTS PAYABLE	21.07
	INVOICE:	011514-3								
	24003	01/15/14	7081		150864	P	01/21/14	11000 20170	TAX ABATEMENTS PAYABLE	20.76
	INVOICE:	011514-4								
	VENDOR TOTALS			76.98	YTD INVOICED			76.98	YTD PAID	76.98
4545 Earthlink Business	23969	12/22/13	7046		150879	P	01/21/14	12660 59100	TELEPHONE	62.62
	INVOICE:	122213								
	23970	01/12/14	7047		150879	P	01/21/14	12664 59100	TELEPHONE	96.37
	INVOICE:	011214								
	23971	01/12/14	7048		150879	P	01/21/14	11317 59100	TELEPHONE	134.71
	INVOICE:	011214-1								
	23971	01/12/14	7048		150879	P	01/21/14	11002 59100	TELEPHONE	550.34
	INVOICE:	011214-1								
	23971	01/12/14	7048		150879	P	01/21/14	11011 59100	TELEPHONE	30.32
	INVOICE:	011214-1								
	23971	01/12/14	7048		150879	P	01/21/14	11830 59100	TELEPHONE	80.10
	INVOICE:	011214-1								
	23971	01/12/14	7048		150879	P	01/21/14	12661 59100	TELEPHONE	34.62
	INVOICE:	011214-1								
	23971	01/12/14	7048		150879	P	01/21/14	11319 59100	TELEPHONE	233.53
	INVOICE:	011214-1								
	23971	01/12/14	7048		150879	P	01/21/14	11318 53405	EMERGENCY OPERATIONS CENT	134.71
	INVOICE:	011214-1								
	23971	01/12/14	7048		150879	P	01/21/14	12665 59100	TELEPHONE	69.86

WARRANT: 2014-01E

TO FISCAL 2014/01 01/01/2014 TO 01/31/2014

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VENDOR TOTALS		4.84 YTD INVOICED			4.84 YTD PAID			4.84		
851 New England Mechanical	23934	01/06/14	7011		150849	P	01/21/14	12660 53140	PROPERTY MAINTENANCE	252.50
	INVOICE:	WNL10614								
VENDOR TOTALS		252.50 YTD INVOICED			395.50 YTD PAID			252.50		
2402 Nesmith Library Board of Trustees	23946	01/07/14	7023		150867	P	01/21/14	12660 53120	COMPUTER SUPPLIES	320.51
	INVOICE:	010714								
	23947	01/07/14	7024		150867	P	01/21/14	12660 54210	EQUIPMENT MAINTANENCE	185.78
	INVOICE:	010714-1								
	23948	01/07/14	7025		150867	P	01/21/14	12660 54210	EQUIPMENT MAINTANENCE	133.62
	INVOICE:	010714-2								
	23949	01/07/14	7026		150867	P	01/21/14	12660 54210	EQUIPMENT MAINTANENCE	202.33
	INVOICE:	010714-3								
	23950	01/16/14	7027		150867	P	01/21/14	12660 54310	BOOKS AND MAGAZINES	12,000.00
	INVOICE:	011614								
	23951	01/16/14	7028		150867	P	01/21/14	12660 55230	DUES AND MEETINGS	500.00
	INVOICE:	011614-1								
	23952	01/16/14	7029		150867	P	01/21/14	12660 54350	PROGRAMS AND FILMS	2,000.00
	INVOICE:	011614-2								
	23953	01/16/14	7030		150867	P	01/21/14	12660 55100	PETTY CASH DISPURSE.	200.00
	INVOICE:	011614-3								
VENDOR TOTALS		15,542.24 YTD INVOICED			16,964.29 YTD PAID			15,542.24		
1246 Neverett's Sew & Vac Inc	23936	01/13/14	7013		150851	P	01/21/14	11007 53140	PROPERTY MAINTENANCE	14.95
	INVOICE:	011314								
VENDOR TOTALS		14.95 YTD INVOICED			14.95 YTD PAID			14.95		
4115 New Albertsons, Inc.	23966	01/03/14	7043		150876	P	01/21/14	12350 53600	WELFARE ASSISTANCE	295.84
	INVOICE:	010314								
VENDOR TOTALS		295.84 YTD INVOICED			1,254.77 YTD PAID			295.84		
1037 NH Health Officers Association	23935	01/08/14	7012		150850	P	01/21/14	11319 53180	TRAINING	25.00
	INVOICE:	010814								
VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID			25.00		
6602 NHMA, Inc.	23986	01/14/14	7063		150893	P	01/21/14	11319 53180	TRAINING	25.00
	INVOICE:	011414								

WARRANT: 2014-01E

TO FISCAL 2014/01 01/01/2014 TO 01/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25.00 YTD INVOICED			480.00 YTD PAID			25.00		
5356 Nolet, William	23978	12/27/13	7055		150887	P	01/21/14	11830 54200	VEHICLE MAINTENANCE	150.00
	INVOICE:	1178								
	23979	12/27/13	7056		150887	P	01/21/14	11830 54200	VEHICLE MAINTENANCE	50.00
	INVOICE:	1180								
	23980	12/27/13	7057		150887	P	01/21/14	11830 54200	VEHICLE MAINTENANCE	50.00
	INVOICE:	1179								
VENDOR TOTALS		250.00 YTD INVOICED			250.00 YTD PAID			250.00		
762 Omni Services Inc.	23933	01/08/14	7010		150848	P	01/21/14	11620 54200	VEHICLE MAINTENANCE	81.42
	INVOICE:	3116392-0001-03								
VENDOR TOTALS		81.42 YTD INVOICED			81.42 YTD PAID			81.42		
755 Palmer Gas Co., Inc.	23930	01/14/14	7007		150847	P	01/21/14	11002 59300	HEAT	236.84
	INVOICE:	9268								
	23931	01/14/14	7008		150847	P	01/21/14	11317 59300	HEAT	135.00
	INVOICE:	170219								
	23932	01/11/14	7009		150847	P	01/21/14	11007 59300	HEAT	396.58
	INVOICE:	7690								
VENDOR TOTALS		1,302.05 YTD INVOICED			8,990.40 YTD PAID			768.42		
4569 Pennichuck	23973	01/06/14	7050		150881	P	01/21/14	12350 53600	WELFARE ASSISTANCE	61.37
	INVOICE:	010614								
VENDOR TOTALS		61.37 YTD INVOICED			61.37 YTD PAID			61.37		
6867 Peterson, Price	23989	01/06/14	7066		150896	P	01/21/14	11620 52861	CONTRACTED SERVICES (WIN)	35.00
	INVOICE:	010614								
VENDOR TOTALS		35.00 YTD INVOICED			35.00 YTD PAID			35.00		
245 Public Service of NH	23901	01/08/14	6977		150837	P	01/21/14	12660 59200	ELECTRICITY	1,211.26
	INVOICE:	010814								
	23902	01/13/14	6978		150837	P	01/21/14	11007 59200	ELECTRICITY	729.09
	INVOICE:	011314								
	23903	01/09/14	6979		150837	P	01/21/14	12661 59200	ELECTRICITY	41.82
	INVOICE:	010914								
	23904	01/09/14	6980		150837	P	01/21/14	12661 59200	ELECTRICITY	18.97
	INVOICE:	010914-1								
	23905	01/13/14	6981		150837	P	01/21/14	12664 59200	ELECTRICITY	131.85

WARRANT: 2014-01E

TO FISCAL 2014/01 01/01/2014 TO 01/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					739.71	YTD	INVOICED		850.50	YTD PAID	700.52
397 Seifert, Alfred	23923	01/15/14	7000		150842	P	01/21/14	11941 53195	MILEAGE		110.32
	INVOICE:	011514									
VENDOR TOTALS					110.32	YTD	INVOICED		191.12	YTD PAID	110.32
5079 Sewah Studios, Inc.	23976	12/17/13	7053		150885	P	01/21/14	12662 55600	MISCELLANEOUS EXPENSES		1,840.00
	INVOICE:	31246									
VENDOR TOTALS					1,840.00	YTD	INVOICED		1,840.00	YTD PAID	1,840.00
6587 SNHPC	23985	12/24/13	7062		150892	P	01/21/14	11319 52300	REGIONAL PLANNING		102.00
	INVOICE:	5164									
VENDOR TOTALS					102.00	YTD	INVOICED		102.00	YTD PAID	102.00
1667 St Joseph Hospital	23938	01/02/14	7015		150854	P	01/21/14	11317 53180	TRAINING		331.50
	INVOICE:	010214									
VENDOR TOTALS					331.50	YTD	INVOICED		331.50	YTD PAID	331.50
1565 Stanley Elevator Company Inc	23937	01/01/14	7014		150853	P	01/21/14	11317 54210	EQUIPMENT MAINTENANCE		212.74
	INVOICE:	SRV000226428									
VENDOR TOTALS					212.74	YTD	INVOICED		212.74	YTD PAID	212.74
232 Staples Business Advantage	23897	12/27/13	6973		150836	P	01/21/14	11002 53120	COMPUTER SUPPLIES		143.48
	INVOICE:	3219251107									
	23898	12/31/13	6974		150836	P	01/21/14	11004 53100	OFFICE SUPPLIES		87.29
	INVOICE:	3219251104									
	23898	12/31/13	6974		150836	P	01/21/14	11008 53100	OFFICE SUPPLIES		11.89
	INVOICE:	3219251104									
	23898	12/31/13	6974		150836	P	01/21/14	11008 53120	COMPUTER SUPP / SERVICE		307.08
	INVOICE:	3219251104									
	23898	12/31/13	6974		150836	P	01/21/14	11004 53120	COMPUTER SUPP / SERVICE		124.99
	INVOICE:	3219251104									
	23899	12/31/13	6975		150836	P	01/21/14	11004 53120	COMPUTER SUPP / SERVICE		174.99
	INVOICE:	3219251106									
	23900	12/19/13	6976		150836	P	01/21/14	11003 53100	OFFICE SUPPLIES		99.64
	INVOICE:	3219251091									
VENDOR TOTALS					949.36	YTD	INVOICED		949.36	YTD PAID	949.36

WARRANT: 2014-01E

TO FISCAL 2014/01 01/01/2014 TO 01/31/2014

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VENDOR TOTALS		9,517.96 YTD INVOICED			9,517.96 YTD PAID			4,758.98		
1701 US Water Consultants Inc	23939	01/09/14	7016		150855	P	01/21/14	12660 53140	PROPERTY MAINTENANCE	195.00
	INVOICE:	19232A								
VENDOR TOTALS		195.00 YTD INVOICED			195.00 YTD PAID			195.00		
498 Verizon Wireless	23929	01/01/14	7006		150846	P	01/21/14	11315 59100	TELEPHONE	182.23
	INVOICE:	9717634949								
	23929	01/01/14	7006		150846	P	01/21/14	11317 59100	TELEPHONE	332.51
	INVOICE:	9717634949								
	23929	01/01/14	7006		150846	P	01/21/14	11008 59100	TELEPHONE	28.06
	INVOICE:	9717634949								
	23929	01/01/14	7006		150846	P	01/21/14	11009 59100	TELEPHONE	27.49
	INVOICE:	9717634949								
	23929	01/01/14	7006		150846	P	01/21/14	11319 59100	TELEPHONE	44.47
	INVOICE:	9717634949								
	23929	01/01/14	7006		150846	P	01/21/14	11830 59100	TELEPHONE	76.60
	INVOICE:	9717634949								
	23929	01/01/14	7006		150846	P	01/21/14	11620 59100	TELEPHONE	54.98
	INVOICE:	9717634949								
	23929	01/01/14	7006		150846	P	01/21/14	11002 59100	TELEPHONE	47.42
	INVOICE:	9717634949								
	23929	01/01/14	7006		150846	P	01/21/14	12661 59100	TELEPHONE	19.36
	INVOICE:	9717634949								
	23929	01/01/14	7006		150846	P	01/21/14	11941 59100	TELEPHONE	44.43
	INVOICE:	9717634949								
VENDOR TOTALS		857.55 YTD INVOICED			937.57 YTD PAID			857.55		
2320 Vision Government Solutions, Inc.	23945	12/31/13	7022		150866	P	01/21/14	11008 54160	EQUIPMENT	125.00
	INVOICE:	16823								
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			125.00		
1370 Windham, Town of	23990	01/15/14	7067		150852	P	01/21/14	11000 20170	TAX ABATEMENTS PAYABLE	4,686.15
	INVOICE:	011514								
VENDOR TOTALS		4,686.15 YTD INVOICED			4,686.15 YTD PAID			4,686.15		
6351 Yucupicio, Kelly	23983	12/31/13	7060		150891	P	01/21/14	12665 55600	MISCELLANEOUS EXPENSES	108.14
	INVOICE:	2013								
	23984	12/31/13	7061		150891	P	01/21/14	12665 55230	DUES AND MEETINGS	90.40
	INVOICE:	2013-1								

01/21/2014 17:17
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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 13
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WARRANT: 2014-01E

TO FISCAL 2014/01 01/01/2014 TO 01/31/2014

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VENDOR TOTALS		198.54	YTD INVOICED					198.54	YTD PAID	198.54
									REPORT TOTALS	81,848.16

									<u>COUNT</u>	<u>AMOUNT</u>	
									TOTAL PRINTED CHECKS	75	81,848.16

** END OF REPORT - Generated by Wendi Devlin **